

Date Filled in

6138

MEMORANDUM FOR: Chief, Finance Division

14 October 1960

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: Eastman Kodak Company
 b. Amount: \$1,874.00
 c. Contract Number: HF-CJ-2219
 d. Invoice Number: 21
 e. Check to be dated: 19 October 1960

2. Pertinent documentation in connection with this classified transaction is on file in the Office of the Comptroller, DPD-DD/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

4. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." See Comptrollers Instruction No. 32 and Comptrollers Notice No. 20-56, approved by the DCI on 15 December 1956. The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

Gen. Ledger Account	Allotment Account	Object Class	Amount
601.0	KT28-1057-0175	(740)	\$1,874.00
Cash			\$1,874.00

Dist:

2 - Addressee
 1 - Contract HF-CJ-2219 (Posting)
 1 - Voucher File
 EL:nh/DPD-Fin/14 October 1960

25X1
 Authorized Certifying Officer
 14 October 1960

SECRET
 (When filled in)

Standard Form No. 1034

7 GAO 5030

334-107

PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL

Use continuation sheet(s) if necessary

D. O. VOU. NO.

BU. VOU. NO.

21

U. S. Government

(Department, bureau, or establishment)

Voucher prepared at Rochester, New York September 26, 1960

(Give place and date)

Payee's Account No. Z-2053 Discount Terms _____TO Eastman Kodak Company

(Payee)

343 State Street

(Address)

Rochester 4, New York

PAID BY

*Inv. #1
DPD-757360
12*Contract No. HF-CJ-2219
Shipped from _____Date 2/19/58 Req. No. _____
to _____ Weight _____

Date _____

Invoice Rec'd.

Govt. B/L No. _____

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
	8/8/60 through 9/4/60	Raimbursable Costs Incurred				\$1,874.00
TOTAL						\$1,874.00

(PAYEE MUST NOT USE THIS SPACE)

STAT

PAYMENT:

COMPLETE ☐

PARTIAL ☐

FINAL ☐

PROGRESS ☐

ADVANCE ☐

DIFFERENCES _____

Amount verified; correct _____

(Signature or initials) _____

\$1,874.00

† Approved for _____ = \$ _____

By _____

Title _____

Exchange rate _____ = \$1.00

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE

ACCOUNTING CLASSIFICATION (Appropriation Symbol) _____

Pursuant to authority vested in me, I certify that _____

ment.

16 SEP 1960

(Date)

STAT

DRM

onal)

Paid by

Check No. _____

on Treasurer of the United States

Check No. _____

on _____

(Name of Bank)

Cash, \$ _____, on _____, 19 _____ Payee _____

Per _____

Title _____

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Standard Form No. 1035—Revised
Form prescribed by
Comptroller General, U. S.
September 1, 1950
(Gen. Reg. No. 51, Supp. No. 11)

Public Voucher for Purchases and Services Other Than Personal

CONTINUATION SHEET

U. S. Government

(Department, bureau, or establishment)

Sheet No. 1 of Bureau Voucher No. 21

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
	8/8/60 through 9/4/60	<u>Labor Categories</u> Engineer #1 " #2 " #3 " Shop Laboratory Hand #1 " " #3	<u>Rate</u> \$19.52 14.02 10.84 10.38 11.56 9.28	<u>Hours</u> 50.0 16.0 4.0 3.6 0.5 14.5	\$ 976.00 224.32 43.36 37.37 5.78 134.56		
			88.6			\$1,421.39	
		<u>Material-Not Subject to Mat'l Handl'g Exp.</u>					
		Purchases-Interdivisional		385.00			
		Petty Cash Purchases		38.00			
		Total Material				423.00	
		<u>G&A Expense</u>					
		7% of (\$423.00)				29.61	
						\$1,874.00	

DPD-7573-60
SEP 1 1960

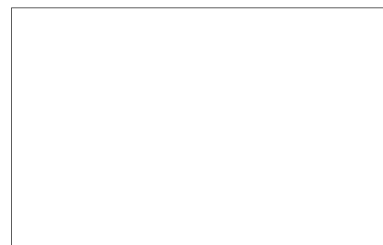
September 28, 1960

Dear Sir:

Under Contract HF-CJ-2219 we are forwarding Bureau Voucher No. 21 in the amount of \$1,874.00 which represents reimbursable costs incurred during the period August 8, 1960 through September 4, 1960.

Enc.

cc - JLB
ELG



STAT